

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

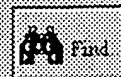
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/23/2005	CNGUYEN1	6	SALE	1504	A	300.00	10037433	090437
11/25/2005	CNGUYEN1	5	SALE	1501	A	1,400.00	10037433	090437
03/21/2002	TDIAZI	188	SALE	581	A	40.00	10037433	500574
03/15/2002	TGEDAMU1	68	SALE	105	A	130.00	10037433	500574
01/11/2002	EFLORES	11	RP	704	A	-40.00	10037433	500574
01/11/2002	EFLORES	10	SALE	581	V	40.00	10037433	
01/11/2002	EFLORES	9	SALE	101	A	740.00	10037433	

Adjustment Detail

Authorization Detail



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